**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1April 2022 to 31 March 2023**

**Year ending 31.03.22 RECEIPTS Year ending 31.03.23**

£ 3291.00 Precept £3250.00

£ 0.12 Interest £ 2.70

£ 1721.00 Locality Grants £1389.99

£ 353.57 Repayment VAT

**£ 5365.69 Total Receipts £4642.69**

**PAYMENTS**

£1980.12 Clerks Wages £2195.61

£ 116.17 Admin costs £ 106.66

£ 35.00 ICO fee 35.00

£ 80.00 Audit £ 130.00

£ 67.50 Village hall hire £

£ 146.56 Insurance £ 384.02

£ 189.71 SALC subscriptions £ 190.58

£ 120.00 Churchyards (Sec 137) £ 120.00

£ 200.00 Donation – T Batey for Web-site £

£ 60.00 Comm Action Suffolk – web-site host £ 60.00

HACT – community bus hire £ 708.50

£ 800.00 Community field hire £ 100.00

£1671.00 Noticeboards £

£ 360.00 Defibrillator replacement pads £

NORSE – dog waste bins £ 889.99

Glasdon – grit bin £ 159.73

**£5826.06 Total Payments £ 5080.09**

Minus unpresented cheque 20/21 £ 60.00

**opening balance b/f £ 4978.99**

add total receipts £ 4642.69

**£ 9621.68**

Minus total payment £ 5020.09 **£ 4601.59**

These cumulative funds are represented by

c/acct at 31.03.23 **£ 3574.31**

minus unpresented cheque 100666 £ 159.73

100667 £ 57.87

Bs/acct at 31.03.23  **£ 1244.88** **£ 4601.59**

**Signed (chairman)\_\_\_\_\_John Ibbott\_\_\_\_\_\_ dated\_\_\_­­­22 May 2023­­­­ ­­­\_\_\_\_\_\_\_**

**Signed (RFO) \_\_\_\_\_\_\_\_Kay Gregory\_\_\_\_\_\_ dated\_\_\_22 May 2023 \_\_\_\_\_\_\_\_**